



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 20, 2023

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 266,875	\$ 48,512	\$ 635,994
Total TGA Deposits (Table II)	200,092	1,552,231	17,613,475
Total TGA Withdrawals (Table II) (-)	139,042	1,272,818	17,921,543
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 327,925</b>	<b>\$ 327,925</b>	<b>\$ 327,925</b>

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 9	\$ 154	\$ 2,558	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	33	431	5,655	Defense Vendor Payments (EFT)	2,865	17,665	272,779
USDA - Federal Crop Insurance Corp Fund	0	0	2,865	Dept of Agriculture (USDA) - misc	70	1,021	16,537
USDA - Loan Repayments	22	690	5,248	USDA - Child Nutrition	116	1,479	22,603
Dept of Commerce (DOC)	24	228	3,199	USDA - Commodity Credit Corporation	15	308	9,414
Dept of Education (ED)	56	735	10,524	USDA - Federal Crop Insurance Corp Fund	26	531	15,472
Dept of Energy (DOE)	776	956	13,183	USDA - Loan Payments	44	448	7,339
Dept of Health & Human Serv (HHS) - misc	18	208	5,805	USDA - Other Farm Service	5	59	1,131
HHS - Marketplace Receipts	0	13	194	USDA - Supp Nutrition Assist Prog (SNAP)	1,227	6,770	103,593
HHS - Medicare Premiums	558	1,863	35,909	USDA - Supp Nutrition Assist Prog (WIC)	32	337	4,889
Dept of Homeland Security (DHS) - misc	39	371	4,106	Dept of Commerce (DOC)	22	419	5,513
DHS - Customs and Certain Excise Taxes	220	1,717	67,382	Dept of Education (ED)	1,038	11,187	175,551
DHS - Fed Emergency Mgmt Agency (FEMA)	17	184	1,866	Dept of Energy (DOE)	116	2,612	37,344
DHS - Seized Assets	1	73	463	Dept of Health & Human Serv (HHS) - misc	24	323	6,853
DHS - Transportation Security Admn (TSA)	2	50	3,057	HHS - Centers for Disease Control (CDC)	71	934	13,853
Dept of Housing & Urban Dev (HUD) - misc	6	335	3,421	HHS - Federal Hospital Insr Trust Fund	1,478	28,221	265,303
HUD - Federal Housing Admin (FHA)	45	1,281	14,042	HHS - Federal Supple Med Insr Trust Fund	1,410	37,413	329,657
Dept of Interior (DOI) - misc	36	65	1,360	HHS - Grants to States for Medicaid	1,205	35,505	446,986
DOI - Fish and Wildlife and Parks	7	54	449	HHS - Health Resources & Services Admin	55	574	11,434
DOI - Gas and Oil Lease Sales Proceeds	14	161	12,569	HHS - Indian Health Service	17	242	6,292
DOI - Land and Minerals Management	3	82	656	HHS - Marketplace Payments	0	0	64,269
DOI - Water and Science	2	43	597	HHS - Medicare Prescription Drugs	0	8,948	77,485
Dept of Justice (DOJ)	21	233	9,086	HHS - National Institutes of Health	194	2,144	30,252
Dept of Labor (DOL) - misc	1	24	384	HHS - Other Public Health Services	23	512	7,587
DOL - Pension Benefit Guaranty Corp.	1	32	5,049	HHS - Othr Admin for Children & Families	110	1,293	21,790
Dept of State (DOS)	11	170	2,613	HHS - Othr Cent Medicare & Medicaid Serv	115	1,396	24,750
Dept of Transportation (DOT)	4	108	1,354	HHS - Payments to States	224	2,728	30,008
Dept of Treasury (TREAS) - misc	2	15	1,117	HHS - Temp Assistance for Needy Families	28	684	11,815
TREAS - Bureau of Engraving and Printing	0	75	783	Dept of Homeland Security (DHS) - misc	68	837	11,216
TREAS - Comptroller of the Currency	0	0	588	DHS - Customs & Border Protection (CBP)	14	478	5,961
TREAS - Federal Financing Bank	0	45	438	DHS - Fed Emergency Mgmt Agency (FEMA)	50	2,324	27,558
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	22	146	1,899
TREAS - United States Mint	16	309	4,048	Dept of Housing & Urban Dev (HUD) - misc	104	5,293	53,344
Taxes - Corporate Income	189	70,169	315,852	HUD - Federal Housing Admin (FHA)	86	1,248	10,915
Taxes - Estate and Gift	31	952	17,562	Dept of Interior (DOI) - misc	23	1,243	12,181
Taxes - Federal Unemployment (FUTA)	2	22	7,013	DOI - Fish and Wildlife and Parks	28	324	3,275
Taxes - IRS Collected Estate, Gift, misc	1	104	10,501	DOI - Land and Minerals Management	5	72	1,263
Taxes - Miscellaneous Excise	36	3,998	60,369	DOI - Water and Science	9	126	1,831
Taxes - Non Withheld Ind/SECA Electronic	1,571	38,828	375,687	Dept of Justice (DOJ)	88	1,087	18,454
Taxes - Non Withheld Ind/SECA Other	3,825	20,961	358,505	Dept of Labor (DOL) - misc	60	891	11,869
Taxes - Railroad Retirement	28	350	5,381	DOL - Pension Benefit Guaranty Corp.	0	30	44,433
Taxes - Withheld Individual/FICA	20,981	170,380	2,304,400	DOL - Unemployment Benefits	259	1,544	22,021
Dept of Veterans Affairs (VA)	33	420	5,842	Dept of State (DOS)	65	1,404	15,689
District of Columbia	0	1	229	Dept of Transportation (DOT) - misc	15	240	3,523
Environmental Protection Agency (EPA)	1	15	252	DOT - Federal Aviation Administration	103	698	10,328
Export-Import Bank	148	428	2,060	DOT - Federal Highway Administration	217	3,082	36,766
Federal Communications Commission (FCC)	18	79	762	DOT - Federal Railroad Administration	0	311	3,455
FCC - Universal Service Fund	1	635	5,911	DOT - Federal Transit Administration	92	1,152	16,073
Federal Deposit Insurance Corp (FDIC)	0	1	44,595	Dept of Treasury (TREAS) - misc	13	348	6,769
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	3	23	398
Federal Retirement Thrift Savings Plan	223	623	26,646	TREAS - Claims Judgments and Relief Acts	37	200	1,456
Federal Trade Commission (FTC)	1	22	668	TREAS - Comptroller of the Currency	0	7	200
Foreign Military Sales Program	77	2,016	30,568	TREAS - Federal Financing Bank	19	185	5,273
General Services Administration (GSA)	4	69	1,290	TREAS - IRS Refunds for Puerto Rico	30	52	553
Independent Agencies - misc	1	22	3,398	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	39	171	2,804	TREAS - United States Mint	1	290	3,727
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	111	440	16,064
IAP - Agency for Int'l Development (AID)	0	6	83	Taxes - Individual Tax Refunds (EFT)	84	4,487	280,290
IAP - US Int'l Develop Finance Corp (DFC)	25	130	1,056	Coronavirus Relief Fund	59	62	1,279
Judicial Branch - Courts	5	62	2,192	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	3	37	ESF - Economic Recovery Programs	1	4	-3,661
Legislative Branch - Library of Congress	0	4	167	Dept of Veterans Affairs (VA)	396	4,077	58,107
National Credit Union Admin (NCUA)	0	4	1,202	VA - Benefits	54	12,795	104,453

Table continued on the following page

**TABLE II - cont. Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	2	32	District of Columbia	1	12	313
Office of Personnel Mgmt (OPM) - misc	0	1	7	Environmental Protection Agency (EPA)	35	628	6,034
OPM - Federal Employee Insurance Receipt	2	155	2,865	Export-Import Bank	9	19	294
Postal Service	395	4,866	70,370	Federal Communications Commission (FCC)	3	184	6,534
RRB - Natl Railroad Retirement Inv Trust	0	182	1,009	FCC - Universal Service Fund	37	154	5,598
RRB - Unemployment Insurance	0	1	277	Federal Deposit Insurance Corp (FDIC)	0	27	93,310
Securities and Exchange Commission (SEC)	13	45	3,830	Federal Retirement Thrift Savings Plan	302	4,612	64,215
Small Business Administration (SBA)	147	1,435	17,206	Federal Salaries (EFT)	127	10,464	155,130
Social Security Admin (SSA) - misc	6	54	680	Federal Trade Commission (FTC)	1	9	204
SSA - Supplemental Security Income	0	266	2,245	General Services Administration (GSA)	137	1,823	22,499
State Unemployment Insurance Deposits	101	1,049	34,498	Independent Agencies - misc	23	270	4,398
Unclassified - Deposits	45	699	8,895	Interest on Treasury Securities	14	2,066	267,673
Other Deposits:				International Monetary Fund (IMF)	0	79	3,550
				Int'l Assistance Programs (IAP) - misc	4	45	512
				IAP - Agency for Int'l Development (AID)	55	660	27,309
				IAP - Multilateral Assistance	0	0	2,365
				IAP - US Int'l Develop Finance Corp (DFC)	55	119	2,285
				Judicial Branch - Courts	17	108	2,127
				Legislative Branch - misc	5	74	1,143
				Legislative Branch - Library of Congress	3	16	262
				NASA	57	1,185	15,938
				National Credit Union Admin (NCUA)	1	5	1,080
				National Science Foundation (NSF)	39	455	5,460
				Office of Personnel Mgmt (OPM) - misc	0	24	328
				OPM - Civil Serv Retirement & Disability	5	6,957	61,284
				OPM - Federal Employee Insurance Payment	392	5,152	70,488
				Postal Service Money Orders and Other	148	2,222	32,490
				Railroad Retirement Board (RRB) - misc	0	3	36
				RRB - Benefit Payments	1	1,266	11,194
				Securities and Exchange Commission (SEC)	3	133	834
				Small Business Administration (SBA)	67	722	17,552
				Social Security Admin (SSA) - misc	38	273	3,537
				SSA - Benefits Payments	83	51,806	837,945
				SSA - Supplemental Security Income	8	4,980	39,853
				Other Withdrawals:			
				Unclassified	2,478	26,053	316,753
Total Other Deposits	0	0	1,463	Total Other Withdrawals	2,478	39,531	433,051
Sub-Total Deposits	29,895	329,939	3,952,637	Sub-Total Withdrawals	16,794	345,334	5,005,530
Public Debt Cash Issues (Table IIIB)	170,198	1,222,291	13,660,837	Public Debt Cash Redemp. (Table IIIB)	122,248	927,484	12,916,014
Treasury General Account Total Deposits	\$ 200,092	\$ 1,552,231	\$ 17,613,475	Treasury General Account Total Withdrawals	139,042	1,272,818	17,921,543
				Net Change in Operating Cash Balance	\$ 61,050	\$ 279,413	\$ -308,069

**TABLE IIIA - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 118,639	\$ 830,836	\$ 10,372,212
Regular Series	\$ 168,156	\$ 870,755	\$ 10,137,927	Notes	0	44,626	2,085,700
Cash Management Series	0	235,002	858,007	Bonds	0	0	23,206
Notes	-1	71,997	2,083,624	Federal Financing Bank	0	0	0
Bonds	0	18,000	318,400	Nonmarketable:			
Inflation-Protected Securities Increment	1,284	6,306	41,941	United States Savings Securities	58	845	12,349
Federal Financing Bank	0	0	1,875	Government Account Series	557,852	6,564,806	81,551,847
Nonmarketable:				Domestic Series	0	0	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	15	112	17,466	State and Local Series	119	26,007	99,088
Interest Increment	3	784	7,223	Other	3,432	25,170	317,512
Government Account Series	567,980	6,885,802	81,778,376				
Domestic Series	5	26	342				
Foreign Series	0	0	0				
State and Local Series	57	18,951	79,159				
Other	3,455	25,301	318,083				
Total Issues	\$ 740,955	\$ 8,133,036	\$ 95,642,423	Total Redemptions	\$ 680,100	\$ 7,492,291	\$ 94,466,131
				Net Change in Public Debt Outstanding	\$ 60,854	\$ 640,746	\$ 1,176,292

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 740,955	\$ 8,133,036	\$ 95,642,423	Public Debt Redemptions (Table IIIA)	\$ 680,100	\$ 7,492,291	\$ 94,466,131
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	1,490	15,778	139,457	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	2,074	20,098	Government Account Transactions (-)	557,852	6,564,806	81,550,120
Federal Financing Bank (-)	0	0	1,875				
Government Account Transactions (-)	567,980	6,885,802	81,778,376				
Interest Increment on United States Savings Securities (-)	3	784	7,223				
Inflation-Protected Securities Increment (-)	1,284	6,306	41,189				
Total Public Debt Cash Issues Deposited in TGA	\$ 170,198	\$ 1,222,291	\$ 13,660,837	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 122,248	\$ 927,484	\$ 12,916,014

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 25,228,859	\$ 25,178,190	\$ 24,630,686	\$ 24,299,193
Intragovernmental Holdings	6,876,344	6,866,158	6,833,771	6,629,719
Total Public Debt Outstanding	32,105,203	32,044,349	31,464,457	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	80,262	81,093	75,820	54,328
Federal Financing Bank (-)	6,722	6,722	6,722	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 32,017,742	\$ 31,956,056	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	SUSP-1	SUSP-1	\$ 31,381,463	\$ 31,381,463

See Footnote

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	7
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	133	8,303	94,235
Total	\$ 133	\$ 8,304	\$ 94,245

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 5,476	\$ 19,130	\$ 147,152
Taxes - Business Tax Refunds (EFT)	111	440	16,064
Taxes - Individual Tax Refunds (Checks)	55	2,798	54,448
Taxes - Individual Tax Refunds (EFT)	84	4,487	280,290

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at [cash.reporting@fiscal.treasury.gov](mailto:cash.reporting@fiscal.treasury.gov).

### TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

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SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025.  
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.